

Statement of Financial Position Comparison

Blue Star Mother's of America Inc.- National Big Dipper Auxiliary

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
Chase	\$30,541.21	\$23,707.02
Restricted Fun Night Funds	921.97	921.97
Restricted JCEA Funds	0.00	0.00
Total for Chase	\$31,463.18	\$24,628.99
Chase Saving JCEA Restricted Funds	9,912.84	13,216.45
Total for Bank Accounts	\$41,376.02	\$37,845.44
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Lodging Receivable	0.00	0.00
Total for Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Cash Box	0.00	150.00
Due from Paypal	0.00	
Inventory Asset	725.71	
Items donated for Fun Night	0.00	0.00
Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$725.71	\$150.00
Total for Current Assets	\$42,101.73	\$37,995.44
Fixed Assets		
Other Assets		
Total for Assets	\$42,101.73	\$37,995.44

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As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00
Credit Cards		
Other Current Liabilities		
2018-19 JCEA Restricted Funds	0.00	0.00
California Department of Tax and Fee Administration Payable	0.00	0.00
Deferred Income Liability	\$0.00	\$0.00
2023-2024 Deferred Dues	0.00	0.00
2024-2025 Deferred Dues	0.00	0.00
2025-2026 Deferred Dues	0.00	0.00
Due to Michigan Big Dipper	85.00	60.00
Due to Ohio Big Dipper	90.00	60.00
Total for Deferred Income Liability	\$175.00	\$120.00
JCEA Restricted Funds	4,200.00	
Out Of Scope Agency Payable	0.00	
Total for Other Current Liabilities	\$4,375.00	\$120.00
Total for Current Liabilities	\$4,375.00	\$120.00
Long-term Liabilities		
Total for Liabilities	\$4,375.00	\$120.00
Equity		
Retained Earnings	36,522.81	45,034.88
Net Income	1,203.92	-7,159.44
Opening Balance Equity	0.00	0.00
Total for Equity	\$37,726.73	\$37,875.44
Total for Liabilities and Equity	\$42,101.73	\$37,995.44